

FY 2001 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC Request	Governor's Recommendation	Legislature's Appropriation
Revenues:			
Beginning Balance	\$934,000	\$1,940,000	\$3,711,800
Income Tax Filing Fees (\$10 per return)	5,551,000	5,556,500	5,556,500
Cigarette Tax (43.3% of net collections)	6,145,800	6,332,000	6,332,000
Beer Tax (33% of net collections)	1,200,600	1,207,700	1,207,700
Sales Tax (fixed amount)	500,000	500,000	5,000,000
Lottery Dividends (50% of annual dividend)	10,800,000	9,000,000	10,000,000
Budget Stabilization Fund Interest	2,809,800	4,951,700	2,902,800
Capitol Mall Maintenance	108,000	108,000	108,000
Other Revenue (idle funds interest)	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Revenue	\$31,049,200	\$32,595,900	\$37,818,800
Operating Budget Expenditures:			
Public Works Operating	\$1,662,500	\$1,690,300	\$1,690,300
Bond Payments	<u>5,174,000</u>	<u>5,174,000</u>	<u>5,174,000</u>
Total Operating Budget	\$6,836,500	\$6,864,300	\$6,864,300
Capital Budget Maintenance Projects:			
Alteration and Repair	\$11,543,300	\$12,000,000	\$11,000,000
Asbestos Abatement	550,000	550,000	550,000
Underground Storage Tank	150,000	150,000	125,000
Americans with Disabilities Act (ADA)	1,000,000	1,000,000	1,000,000
Building Demolition	0	0	100,000
Capitol Mall Maintenance	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
Total Maintenance	\$13,351,300	\$13,808,000	\$12,883,000
Capital Budget Construction Projects:			
Modernize Microwave System from Pocatello to Idaho Falls	\$1,100,000	\$1,100,000	\$1,100,000
State Hospital South "A" Building	2,500,000	2,500,000	2,250,000
LCSC Campus Activity Center	3,425,000	3,425,000	3,425,000
DOL - Remodel Basement of the IAB Building	350,000	350,000	0
EITC Creek Building Library Expansion	775,000	0	775,000
Capitol Comm. - Design Implementation, Capitol Master Plan	450,000	450,000	0
DOC - Ten Year Master Plan for all Prisons Statewide	150,000	150,000	0
Multi-Dept. Land Purchase at Meridian DLE Site	609,800	609,800	0
DJC - St. Anthony, New Chapel	220,000	220,000	220,000
HSA - State Historical Library/Archives/Adm. Bldg. Design	500,000	500,000	500,000
DJC - 30 Bed Unit, Nampa	400,000	0	0
Blind Comm. - Space Needs Assessment/New Building	100,000	100,000	0
CSI Fine Arts Building, state match	281,600	0	1,500,000
U of I Teaching and Learning Center, phase 1	0	0	1,500,000
BSU Infrastructure and first Bldg. at Canyon County Site	0	0	3,500,000
IPTV - Conversion to Digital Broadcasting (1st of 3 years) *	0	2,500,000	0
ISU 3 story Multi-Use Classroom and Lab Bldg., phase 1	0	0	1,500,000
NIC Nursing/Life Sciences Building, planning/design	0	0	100,000
DLE (ISP) - Twin Falls Office	0	0	1,700,000
ISSH Client Residence **	<u>0</u>	<u>0</u>	<u>0</u>
Total Construction Projects	\$10,861,400	\$11,904,800	\$18,070,000
Total FY 1999 Capital Budget (including Operating Budget):	<u>\$31,049,200</u>	<u>\$32,577,100</u>	<u>\$37,817,300</u>
Ending Balance:	\$0	\$18,800	\$1,500

* IPTV requested \$4.5 million from the General Fund in its operating budget. The Governor recommended \$2.5 million in the Capital Budget. The appropriation provides \$2.0 million from the General Fund in IPTV's operating budget.

** The Legislature passed HCR 55 to authorize the Dept. of Health and Welfare to enter into an agreement with the Idaho State Building Authority to build a 60 bed residence through bonds at a estimated cost of \$9.3 million.